

TAU-İŞ PORTFÖY BIST BANKA ENDEKSİ HİSSE SENEDİ(TL)
O-2026

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: TAU-İŞ PORTFÖY BIST BANKA ENDEKSİ HİSSE SENEDİ(TL)
B-)Kurucunun Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 3,106,936,591.98
E-) Katılma Payı Sayısı	: 4,090,002,294.000
F-)Fonun Kuruluş Tarihi	: 07 Şubat 2001
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 0.759642
B-)Önceki Ay Pay Fiyatı (TL)	: 0.632229
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 20.15
D-)Yılbaşına Göre Fiyat Artış Oranı	: 20.15
E-)Yıllık Pay Fiyatı Artış Oranı	: 35.10
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 92.23
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 0.00
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 0.00
g-)TPP-TPP Borçlanma	: 0.00
g2-)BPP-BPP Borçlanma	: 0.00
h-)Opsiyon	: 0.00
i-) Varant	: 0.00
j-)Değerli Maden	: 0.00
k-)Mevduat	: 0.00
l-) Katılım Hesabı	: 0.00
m-)Diğer	: 0.00
n-)Teminat	: 1.70
o-)Yatırım Fonu	: 0.21
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 5.86
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.12
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 1.31
H-)Portföyün Ortalama Vadesi	: 0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 0.00

III-FON PORTFÖY DEĞERİ TABLOSU

03/02/2026 17:44

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																		
Hisse Türk																		
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			10,483,895.00	52.440209	30/01/26		801005118172848 870060		92.950000	974,478,040.25	33.88	31.02	31.36
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			-500,000.00	52.440209	30/01/26		801005118641964 190060		92.950000	-46,475,000.00	-1.62	-1.48	-1.50
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			TREALBK00011			4,435,987.11	5.194727	23/01/26		801005118172894 570060		9.240000	40,988,520.90	1.43	1.31	1.32
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			TREALBK00011			98,534.00	5.282734	30/01/26		801005118667301 310060		9.240000	910,454.16	0.03	0.03	0.03
GARAN	TL	GARANTI BANKASI A.Ş.			TRAGARAN91N1			2,556,867.00	92.193963	30/01/26		801005175007676 267070060		161.300000	412,422,647.10	14.34	13.13	13.27
GARAN	TL	GARANTI BANKASI A.Ş.			TRAGARAN91N1			56,794.00	93.693563	30/01/26		801005175008119 386880060		161.300000	9,160,872.20	0.32	0.29	0.29
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			2,305,294.00	15.882188	30/01/26		801005175007676 249910060		43.580000	100,464,712.52	3.49	3.20	3.23
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			51,206.00	16.486075	30/01/26		801005175008119 392820060		43.580000	2,231,557.48	0.08	0.07	0.07
ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			34,069,259.50	11.619612	30/01/26		801005175007676 280190060		16.660000	567,593,863.27	19.74	18.07	18.27
ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			756,760.00	11.731089	30/01/26		801005175008120 019230060		16.660000	12,607,621.60	0.44	0.40	0.41

SKBNK	TL	ŞEKERBANK T.A.Ş.		TRASKBNK91N8	5,498,384.77	3.990956	23/01/26	801005112250734 5925450060	9.140000	50,255,236.80	1.75	1.60	1.62
SKBNK	TL	ŞEKERBANK T.A.Ş.		TRASKBNK91N8	122,132.00	4.102847	30/01/26	801005112250781 2415370060	9.140000	1,116,286.48	0.04	0.04	0.04
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.		TRATSKBW91N0	4,134,475.00	10.183281	29/01/26	801005112250734 6045790060	14.060000	58,130,718.50	2.02	1.85	1.87
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.		TRATSKBW91N0	91,837.00	10.267627	30/01/26	801005112250781 2415210060	14.060000	1,291,228.22	0.04	0.04	0.04
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.		TREVKFB00019	2,505,542.00	19.529357	30/01/26	801005112250734 5923690060	36.500000	91,452,283.00	3.18	2.91	2.94
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.		TREVKFB00019	55,654.00	19.896846	30/01/26	801005112250781 2418630060	36.500000	2,031,371.00	0.07	0.06	0.07
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N6	14,225,008.00	27.648079	30/01/26	801005112250734 5960470060	41.080000	584,363,328.64	20.32	18.60	18.81
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N6	315,972.00	27.944754	30/01/26	801005112250781 2410930060	41.080000	12,980,129.76	0.45	0.41	0.42
GRUP TOPLAMI					81,263,601.38				2,876,003,871.88		100.00	91.55	92.56

Ödünç Verilen

AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	9,659.00	88.890000	30/01/26	299	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	46,740.00	88.890000	30/01/26	814	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	50,000.00	88.890000	30/01/26	306	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	50,000.00	88.890000	30/01/26	590	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	29,864.00	88.890000	30/01/26	771	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	25,011.00	88.890000	30/01/26	510	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	20,136.00	88.890000	30/01/26	780	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	50,000.00	88.890000	30/01/26	300	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	22,162.00	88.890000	30/01/26	285	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	7,633.00	88.890000	30/01/26	790	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	17,500.00	88.890000	30/01/26	760	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	50,000.00	88.890000	30/01/26	781	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	15,763.00	88.890000	30/01/26	812	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	12,364.00	88.890000	30/01/26	751	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	24,989.00	88.890000	30/01/26	519	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	40,333.00	88.890000	30/01/26	716	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	3,800.00	88.890000	30/01/26	199	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	20,136.00	88.890000	30/01/26	769	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	4,870.00	88.890000	30/01/26	793	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	3,260.00	88.890000	30/01/26	828	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	50,000.00	88.890000	30/01/26	520	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	12,364.00	88.890000	30/01/26	718	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	12,000.00	88.890000	30/01/26	243	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	50,000.00	88.890000	30/01/26	770	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	20,579.00	88.890000	30/01/26	829	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	50,000.00	88.890000	30/01/26	166	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	50,000.00	88.890000	30/01/26	536	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	16,681.00	88.890000	30/01/26	624	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	34,237.00	88.890000	30/01/26	795	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	39,300.00	88.890000	30/01/26	14	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	37,636.00	88.890000	30/01/26	749	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	40,341.00	88.890000	30/01/26	287	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	33,319.00	88.890000	30/01/26	635	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	49,995.00	88.890000	30/01/26	499	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	50,000.00	88.890000	30/01/26	791	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	42,367.00	88.890000	30/01/26	782	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	738.00	88.890000	30/01/26	193	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	50,000.00	88.890000	30/01/26	750	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	9,667.00	88.890000	30/01/26	636	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	50,000.00	88.890000	30/01/26	500	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	3,400.00	88.890000	30/01/26	51	0.00	0.00	0.00	0.00	0.00

AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	5.00	88.890000	30/01/26	494	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	50,000.00	88.890000	30/01/26	792	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	50,000.00	88.890000	30/01/26	322	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	7,300.00	88.890000	30/01/26	57	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	50,000.00	88.890000	30/01/26	172	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	45,130.00	88.890000	30/01/26	794	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	11,300.00	88.890000	30/01/26	216	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	50,000.00	88.890000	30/01/26	813	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	TRAGARAN91N1	8,700.00	156.960000	30/01/26	200	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	TRAGARAN91N1	16,000.00	156.960000	30/01/26	1561	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	TRAGARAN91N1	400.00	156.960000	30/01/26	131	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	TRAGARAN91N1	16,000.00	156.960000	30/01/26	436	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	TRAGARAN91N1	16,000.00	156.960000	30/01/26	915	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	TRAGARAN91N1	6,900.00	156.960000	30/01/26	236	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	TRAGARAN91N1	16,000.00	156.960000	30/01/26	1621	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	02/02/26	TRETHAL00019	16,323.00	45.380000	30/01/26	785	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	02/02/26	TRETHAL00019	80,000.00	45.380000	30/01/26	439	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	02/02/26	TRETHAL00019	52,794.00	45.380000	30/01/26	497	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	02/02/26	TRETHAL00019	27,206.00	45.380000	30/01/26	440	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	02/02/26	TRETHAL00019	80,000.00	45.380000	30/01/26	418	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/02/26	TRAIISCTR91N2	170,000.00	16.220000	30/01/26	989	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/02/26	TRAIISCTR91N2	170,000.00	16.220000	30/01/26	2044	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/02/26	TREVKFB00019	75,000.00	36.330000	30/01/26	314	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	19,106.00	39.580000	30/01/26	227	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	34,855.00	39.580000	30/01/26	756	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	46,894.00	39.580000	30/01/26	317	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	42,203.00	39.580000	30/01/26	1939	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	61,797.00	39.580000	30/01/26	1950	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	66,000.00	39.580000	30/01/26	1913	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	21,310.00	39.580000	30/01/26	660	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	66,000.00	39.580000	30/01/26	1390	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	66,000.00	39.580000	30/01/26	747	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	66,000.00	39.580000	30/01/26	1358	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	44,690.00	39.580000	30/01/26	584	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	66,000.00	39.580000	30/01/26	758	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	66,000.00	39.580000	30/01/26	1942	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	66,000.00	39.580000	30/01/26	1914	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	19,330.00	39.580000	30/01/26	1373	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	23,974.00	39.580000	30/01/26	1391	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	31,145.00	39.580000	30/01/26	748	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	66,000.00	39.580000	30/01/26	1823	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	66,000.00	39.580000	30/01/26	1948	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	66,000.00	39.580000	30/01/26	1388	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	66,000.00	39.580000	30/01/26	1822	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	66,000.00	39.580000	30/01/26	773	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	66,000.00	39.580000	30/01/26	1122	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	66,000.00	39.580000	30/01/26	1359	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	42,026.00	39.580000	30/01/26	1396	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	23,797.00	39.580000	30/01/26	1916	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	66,000.00	39.580000	30/01/26	1375	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	4,203.00	39.580000	30/01/26	1966	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6	46,670.00	39.580000	30/01/26	1361	0.00	0.00	0.00	0.00

YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6		66,000.00	39.580000	30/01/26		1120		0.00	0.00	0.00	0.00		
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6		44,171.00	39.580000	30/01/26		1968		0.00	0.00	0.00	0.00		
GRUP TOPLAMI						3,784,073.00						0.00	0.00	0.00	0.00		
GRUP TOPLAMI						85,047,674.38						2,876,003,871.88	100.00	91.55	92.56		
T.REPO																	
TRT080426T16	TL	HAZİNE	02/02/26	TRT080426T16	33.00	882,386.85	33.000000	30/01/26		881,035.00	810763682295463 482	882,386.85	33.000000	882,386.85	0.48	0.03	0.03
TRT120128T11	TL	HAZİNE	02/02/26	TRT120128T11	36.80	47,142,158.90	36.800000	30/01/26		5,023,760.00	810763682295463 698	47,142,158.90	36.800000	47,142,158.90	25.42	1.50	1.52
TRT120128T11	TL	HAZİNE	02/02/26	TRT120128T11	36.80	137,414,378.08	36.800000	30/01/26		14,643,730.00	810763682295463 697	137,414,378.08	36.800000	137,414,378.08	74.10	4.37	4.42
GRUP TOPLAMI						185,438,923.83						185,438,923.83	100.00	5.90	5.97		
GRUP TOPLAMI						185,438,923.83						185,438,923.83	100.00	5.90	5.97		
TÜREV																	
Futures																	
Uzun																	
F_AKBNK0226	TL			F_AKBNK0226		16,000.00	91.711700	30/01/26			801051251205312 32430060		94.080000	150,528,000.00	0.00	0.00	0.00
GRUP TOPLAMI						16,000.00						150,528,000.00	0.00	0.00	0.00		
GRUP TOPLAMI						16,000.00						150,528,000.00	0.00	0.00	0.00		
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı						64,932,767.70						64,932,767.70	100.00	2.07			
GRUP TOPLAMI						64,932,767.70						64,932,767.70	100.00	2.07			
GRUP TOPLAMI						64,932,767.70						64,932,767.70	100.00	2.07			
DİĞER																	
Y.Fonu Türk																	
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRMTI1WVWWW0		11,213.00	1,337.635620	20/01/26				1,352.573594	15,166,407.71	100.00	0.48	0.49	
GRUP TOPLAMI						11,213.00						15,166,407.71	100.00	0.48	0.49		
GRUP TOPLAMI						11,213.00						15,166,407.71	100.00	0.48	0.49		
FON PORTFÖY DEĞERİ												3,141,541,971.12	100.00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3,141,541,971.12	101.11 %
B-)HAZIR DEĞERLER	36,929.46	0.00 %
C-)ALACAKLAR	44,580,539.39	1.43 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-79,222,847.99	-2.55 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,106,936,591.98	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4,640,950.16	0.1494 %
Kayda Alma Ücreti	42,507.62	0.0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	151,150.75	0.0049 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	226,904.98	0.0073 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0000 %
SMMM ve Noter Hizmet Giderleri	12,811.20	0.0004 %
	5,075,115.71	0.1634 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

F) ÖDÜNÇ İŞLEMLER (VERİŞ)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/01/26	02/01/26	30.628	452,436.82	14,772.00
ISCTR	T.İŞ BANKASI A.S.		05/01/26	02/01/26	13.911	2,364,870.00	170,000.00
AKBNK	AKBANK T.A.Ş.		05/01/26	02/01/26	70.172	1,899,205.18	27,065.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.		05/01/26	02/01/26	143.671	2,298,736.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.		05/01/26	02/01/26	13.911	2,364,870.00	170,000.00
AKBNK	AKBANK T.A.Ş.		05/01/26	02/01/26	70.172	1,961,798.60	27,957.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		05/01/26	02/01/26	36.217	1,676,557.36	46,292.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/01/26	02/01/26	30.628	43,246.74	1,412.00
ISCTR	T.İŞ BANKASI A.S.		05/01/26	02/01/26	13.911	1,906,919.88	137,080.00
AKBNK	AKBANK T.A.Ş.		05/01/26	02/01/26	70.172	992,863.63	14,149.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.		05/01/26	02/01/26	143.671	2,298,736.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.		05/01/26	02/01/26	13.911	2,364,870.00	170,000.00
AKBNK	AKBANK T.A.Ş.		05/01/26	02/01/26	70.172	1,581,326.02	22,535.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.		05/01/26	02/01/26	143.671	2,298,736.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.		05/01/26	02/01/26	13.911	2,364,870.00	170,000.00
AKBNK	AKBANK T.A.Ş.		05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/01/26	02/01/26	30.628	2,297,100.00	75,000.00
ISCTR	T.İŞ BANKASI A.S.		05/01/26	02/01/26	13.911	2,364,870.00	170,000.00
AKBNK	AKBANK T.A.Ş.		05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		05/01/26	02/01/26	36.217	104,377.39	2,882.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/01/26	02/01/26	30.628	1,725,949.06	56,352.00
ISCTR	T.İŞ BANKASI A.S.		05/01/26	02/01/26	14.171	2,409,070.00	170,000.00
AKBNK	AKBANK T.A.Ş.		05/01/26	02/01/26	70.172	556,814.82	7,935.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		05/01/26	02/01/26	36.217	1,178,609.83	32,543.00
GARAN	GARANTI BANKASI A.Ş.		05/01/26	02/01/26	143.671	2,298,736.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.		05/01/26	02/01/26	13.911	457,950.12	32,920.00
AKBNK	AKBANK T.A.Ş.		05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.		05/01/26	02/01/26	143.671	1,216,175.02	8,465.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		05/01/26	02/01/26	36.217	1,637,841.39	45,223.00
AKBNK	AKBANK T.A.Ş.		05/01/26	02/01/26	70.172	1,930,080.86	27,505.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		05/01/26	02/01/26	36.217	1,144,602.07	31,604.00
GARAN	GARANTI BANKASI A.Ş.		05/01/26	02/01/26	143.671	2,298,736.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
AKBNK	AKBANK T.A.Ş.		05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.		05/01/26	02/01/26	143.671	796,512.02	5,544.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		05/01/26	02/01/26	36.217	1,245,719.93	34,396.00

AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	1,441,907.42	39,813.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26	30.628	2,297,100.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	29,472.24	420.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26	30.628	571,150.94	18,648.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26	30.628	69,494.93	2,269.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	705,905.55	19,491.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	471,064.64	6,713.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	05/01/26	02/01/26	143.671	286,048.96	1,991.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	1,288,778.95	18,366.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	1,684,416.45	46,509.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26	30.628	76,570.00	2,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	1,955,210.96	53,986.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	711,894.94	10,145.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,021,995.11	55,830.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,285,944.61	63,118.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	525,939.14	7,495.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	1,211,712.17	33,457.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	435,111.04	12,014.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	948,414.58	26,187.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	368,326.89	10,170.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	2,411,039.75	34,359.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	322,019.31	4,589.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	713,764.64	19,708.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	1,984,955.36	28,287.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,390,322.00	66,000.00

AKBNK	AKBANK T.A.Ş.	06/01/26	05/01/26	71.832	2,514,120.00	35,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/01/26	05/01/26	31.351	2,342,672.12	74,724.00
HALKB	T. HALK BANKASI A.Ş.	06/01/26	05/01/26	37.845	3,027,600.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	06/01/26	05/01/26	146.523	167,622.31	1,144.00
AKBNK	AKBANK T.A.Ş.	06/01/26	05/01/26	71.832	2,514,120.00	35,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/01/26	05/01/26	31.351	575,667.06	18,362.00
HALKB	T. HALK BANKASI A.Ş.	06/01/26	05/01/26	37.845	1,862,238.92	49,207.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/01/26	05/01/26	31.351	1,775,657.94	56,638.00
HALKB	T. HALK BANKASI A.Ş.	06/01/26	05/01/26	37.845	189,225.00	5,000.00
HALKB	T. HALK BANKASI A.Ş.	06/01/26	05/01/26	37.845	1,631,611.49	43,113.00
HALKB	T. HALK BANKASI A.Ş.	06/01/26	05/01/26	37.845	26,075.21	689.00
HALKB	T. HALK BANKASI A.Ş.	06/01/26	05/01/26	37.845	3,027,600.00	80,000.00
AKBNK	AKBANK T.A.Ş.	06/01/26	05/01/26	73.283	2,464,653.86	33,632.00
HALKB	T. HALK BANKASI A.Ş.	06/01/26	05/01/26	37.845	3,027,600.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	06/01/26	05/01/26	37.845	1,395,988.52	36,887.00
HALKB	T. HALK BANKASI A.Ş.	06/01/26	05/01/26	37.845	1,290,514.50	34,100.00
HALKB	T. HALK BANKASI A.Ş.	06/01/26	05/01/26	37.845	1,002,892.50	26,500.00
AKBNK	AKBANK T.A.Ş.	06/01/26	05/01/26	71.832	98,266.18	1,368.00
HALKB	T. HALK BANKASI A.Ş.	06/01/26	05/01/26	37.845	2,313,162.09	61,122.00
HALKB	T. HALK BANKASI A.Ş.	06/01/26	05/01/26	37.845	189,225.00	5,000.00
HALKB	T. HALK BANKASI A.Ş.	06/01/26	05/01/26	37.845	472,646.21	12,489.00
ISCTR	T.IŞ BANKASI A.S.	07/01/26	06/01/26	14.410	14,410.00	1,000.00
GARAN	GARANTI BANKASI A.Ş.	07/01/26	06/01/26	148.719	2,379,504.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/01/26	06/01/26	38.060	2,511,960.00	66,000.00
AKBNK	AKBANK T.A.Ş.	07/01/26	06/01/26	73.306	2,162,527.00	29,500.00
ISCTR	T.IŞ BANKASI A.S.	07/01/26	06/01/26	14.410	403.48	28.00
AKBNK	AKBANK T.A.Ş.	07/01/26	06/01/26	73.306	139,281.40	1,900.00
ISCTR	T.IŞ BANKASI A.S.	07/01/26	06/01/26	14.410	978,986.58	67,938.00
AKBNK	AKBANK T.A.Ş.	07/01/26	06/01/26	73.306	9,089.94	124.00
ISCTR	T.IŞ BANKASI A.S.	07/01/26	06/01/26	14.410	576,385.59	39,999.00
HALKB	T. HALK BANKASI A.Ş.	07/01/26	06/01/26	39.300	196,500.00	5,000.00
ISCTR	T.IŞ BANKASI A.S.	07/01/26	06/01/26	14.410	422,357.10	29,310.00
AKBNK	AKBANK T.A.Ş.	07/01/26	06/01/26	73.306	30,788.52	420.00
ISCTR	T.IŞ BANKASI A.S.	07/01/26	06/01/26	14.410	28,964.10	2,010.00
AKBNK	AKBANK T.A.Ş.	07/01/26	06/01/26	73.306	14,661.20	200.00
ISCTR	T.IŞ BANKASI A.S.	07/01/26	06/01/26	14.410	432.30	30.00
ISCTR	T.IŞ BANKASI A.S.	07/01/26	06/01/26	14.410	7,205.00	500.00
AKBNK	AKBANK T.A.Ş.	08/01/26	07/01/26	74.127	31,133.34	420.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/01/26	07/01/26	38.536	115,608.00	3,000.00
AKBNK	AKBANK T.A.Ş.	08/01/26	07/01/26	74.127	140,841.30	1,900.00
ISCTR	T.IŞ BANKASI A.S.	08/01/26	07/01/26	14.569	407.93	28.00
AKBNK	AKBANK T.A.Ş.	08/01/26	07/01/26	74.127	332,088.96	4,480.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/01/26	07/01/26	38.536	127,168.80	3,300.00
AKBNK	AKBANK T.A.Ş.	08/01/26	07/01/26	74.127	1,304,116.31	17,593.00
ISCTR	T.IŞ BANKASI A.S.	08/01/26	07/01/26	14.569	29,283.69	2,010.00
AKBNK	AKBANK T.A.Ş.	08/01/26	07/01/26	74.127	786,265.09	10,607.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/01/26	07/01/26	38.536	1,217,968.82	31,606.00
ISCTR	T.IŞ BANKASI A.S.	08/01/26	07/01/26	14.569	115,561.31	7,932.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/01/26	07/01/26	38.536	1,286,871.18	33,394.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/01/26	07/01/26	38.536	157,034.20	4,075.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/01/26	07/01/26	38.536	289,020.00	7,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/01/26	07/01/26	38.536	38,536.00	1,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/01/26	07/01/26	38.536	1,854,545.00	48,125.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/01/26	08/01/26	38.016	2,509,056.00	66,000.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/01/26	08/01/26	38.016	2,509,056.00	66,000.00
AKBNK	AKBANK T.A.Ş.	12/01/26	09/01/26	72.362	256,885.10	3,550.00
ISCTR	T.IŞ BANKASI A.S.	12/01/26	09/01/26	14.438	1,410,809.17	97,715.00
AKBNK	AKBANK T.A.Ş.	12/01/26	09/01/26	72.362	463,116.80	6,400.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/01/26	09/01/26	37.719	29,194.51	774.00
AKBNK	AKBANK T.A.Ş.	12/01/26	09/01/26	72.362	1,812,668.10	25,050.00
ISCTR	T.IŞ BANKASI A.S.	12/01/26	09/01/26	14.438	1,043,650.83	72,285.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/01/26	09/01/26	37.719	2,460,259.49	65,226.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/01/26	12/01/26	32.816	682,572.80	20,800.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/01/26	12/01/26	37.893	2,500,938.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/01/26	12/01/26	74.659	59,727.20	800.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/01/26	12/01/26	37.893	2,500,938.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/01/26	12/01/26	32.816	17,097.14	521.00
AKBNK	AKBANK T.A.Ş.	13/01/26	12/01/26	73.677	834,023.64	11,320.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/01/26	12/01/26	32.816	75,214.27	2,292.00
HALKB	T. HALK BANKASI A.Ş.	13/01/26	12/01/26	41.996	209,980.00	5,000.00
HALKB	T. HALK BANKASI A.Ş.	13/01/26	12/01/26	41.996	797,924.00	19,000.00
HALKB	T. HALK BANKASI A.Ş.	13/01/26	12/01/26	41.996	159,584.80	3,800.00
HALKB	T. HALK BANKASI A.Ş.	13/01/26	12/01/26	41.996	209,980.00	5,000.00
AKBNK	AKBANK T.A.Ş.	13/01/26	12/01/26	73.677	330,072.96	4,480.00
HALKB	T. HALK BANKASI A.Ş.	13/01/26	12/01/26	41.996	1,539,531.36	36,659.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/01/26	13/01/26	37.755	2,491,830.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/01/26	13/01/26	32.654	1,769,846.80	54,200.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/01/26	13/01/26	37.755	852,281.37	22,574.00
AKBNK	AKBANK T.A.Ş.	14/01/26	13/01/26	74.304	18,576.00	250.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/01/26	13/01/26	37.755	853,716.06	22,612.00
GARAN	GARANTI BANKASI A.Ş.	14/01/26	13/01/26	146.790	73,395.00	500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/01/26	13/01/26	37.755	2,491,830.00	66,000.00
AKBNK	AKBANK T.A.Ş.	14/01/26	13/01/26	74.304	1,842,739.20	24,800.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/01/26	13/01/26	37.755	2,491,830.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	14/01/26	13/01/26	146.790	97,321.77	663.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/01/26	13/01/26	37.755	2,491,830.00	66,000.00
AKBNK	AKBANK T.A.Ş.	14/01/26	13/01/26	74.304	475,545.60	6,400.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/01/26	13/01/26	37.755	1,638,113.94	43,388.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/01/26	13/01/26	32.654	679,203.20	20,800.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/01/26	13/01/26	37.755	163,630.17	4,334.00
AKBNK	AKBANK T.A.Ş.	14/01/26	13/01/26	74.304	263,779.20	3,550.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/01/26	13/01/26	37.755	2,491,830.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	14/01/26	13/01/26	146.790	2,348,640.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/01/26	13/01/26	37.755	1,231,039.53	32,606.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/01/26	13/01/26	37.755	2,328,199.83	61,666.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/01/26	13/01/26	37.755	2,491,830.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/01/26	13/01/26	37.755	2,491,830.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/01/26	13/01/26	37.755	1,260,790.47	33,394.00
AKBNK	AKBANK T.A.Ş.	15/01/26	14/01/26	74.001	2,590,035.00	35,000.00
ISCTR	T.IŞ BANKASI A.S.	15/01/26	14/01/26	14.575	495,972.68	34,029.00
GARAN	GARANTI BANKASI A.Ş.	15/01/26	14/01/26	146.984	1,717,802.01	11,687.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/01/26	14/01/26	37.443	63,391.00	1,693.00
VAKBN	TÜRKİYE VAKIFLAR	15/01/26	14/01/26	31.961	2,009,547.88	62,875.00

	BANKASI T.A.O.					
ISCTR	T.IŞ BANKASI A.S.	15/01/26	14/01/26	14.575	1,981,777.33	135,971.00
GARAN	GARANTI BANKASI A.Ş.	15/01/26	14/01/26	146.984	633,941.99	4,313.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/01/26	14/01/26	37.443	2,407,847.00	64,307.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/01/26	14/01/26	37.443	2,471,238.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	16/01/26	15/01/26	41.372	206,860.00	5,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/01/26	15/01/26	37.306	153,029.21	4,102.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/01/26	15/01/26	31.730	1,229,093.28	38,736.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/01/26	15/01/26	37.306	2,309,166.79	61,898.00
HALKB	T. HALK BANKASI A.Ş.	16/01/26	15/01/26	41.372	1,873,862.00	45,293.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/01/26	15/01/26	31.730	16,531.33	521.00
HALKB	T. HALK BANKASI A.Ş.	16/01/26	15/01/26	40.616	2,709,290.28	66,705.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/01/26	15/01/26	31.730	2,379,750.00	75,000.00
HALKB	T. HALK BANKASI A.Ş.	16/01/26	15/01/26	41.372	206,860.00	5,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/01/26	15/01/26	31.730	6,631.57	209.00
HALKB	T. HALK BANKASI A.Ş.	16/01/26	15/01/26	41.372	413,720.00	10,000.00
HALKB	T. HALK BANKASI A.Ş.	16/01/26	15/01/26	40.616	1,218,276.92	29,995.00
HALKB	T. HALK BANKASI A.Ş.	16/01/26	15/01/26	41.372	550,040.74	13,295.00
HALKB	T. HALK BANKASI A.Ş.	16/01/26	15/01/26	41.372	206,860.00	5,000.00
HALKB	T. HALK BANKASI A.Ş.	16/01/26	15/01/26	41.372	206,860.00	5,000.00
HALKB	T. HALK BANKASI A.Ş.	16/01/26	15/01/26	41.372	119,978.80	2,900.00
HALKB	T. HALK BANKASI A.Ş.	16/01/26	15/01/26	41.372	17,293.50	418.00
HALKB	T. HALK BANKASI A.Ş.	16/01/26	15/01/26	41.372	28,960.40	700.00
HALKB	T. HALK BANKASI A.Ş.	16/01/26	15/01/26	40.616	617,322.58	15,199.00
HALKB	T. HALK BANKASI A.Ş.	16/01/26	15/01/26	41.372	28,505.31	689.00
ISCTR	T.IŞ BANKASI A.S.	19/01/26	16/01/26	14.360	2,441,200.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	31.466	6,576.39	209.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/01/26	16/01/26	36.333	1,197,281.35	32,953.00
AKBNK	AKBANK T.A.Ş.	19/01/26	16/01/26	73.606	2,576,210.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/01/26	16/01/26	36.333	2,397,978.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	31.466	78,665.00	2,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/01/26	16/01/26	36.333	879,803.60	24,215.00
AKBNK	AKBANK T.A.Ş.	19/01/26	16/01/26	73.606	2,576,210.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/01/26	16/01/26	36.333	320,893.06	8,832.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	31.466	16,393.79	521.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	31.466	654,492.80	20,800.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	31.466	1,895,134.25	60,228.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	31.466	1,698,880.81	53,991.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/01/26	19/01/26	36.751	2,425,566.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,618,735.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/01/26	19/01/26	36.162	265,971.51	7,355.00
GARAN	GARANTI BANKASI A.Ş.	20/01/26	19/01/26	143.743	71,871.50	500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/01/26	19/01/26	36.751	2,425,566.00	66,000.00

AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,618,735.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/01/26	19/01/26	36.751	2,126,670.12	57,867.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	31.813	2,385,975.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/01/26	19/01/26	36.162	2,120,720.49	58,645.00
HALKB	T. HALK BANKASI A.Ş.	20/01/26	19/01/26	40.926	28,648.20	700.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/01/26	19/01/26	36.751	298,895.88	8,133.00
GARAN	GARANTI BANKASI A.Ş.	20/01/26	19/01/26	143.743	1,736,702.93	12,082.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,618,735.00	35,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	31.813	674,340.16	21,197.00
HALKB	T. HALK BANKASI A.Ş.	20/01/26	19/01/26	40.926	3,274,080.00	80,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	31.813	702,844.61	22,093.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,618,735.00	35,000.00
GARAN	GARANTI BANKASI A.Ş.	20/01/26	19/01/26	143.743	386,381.18	2,688.00
HALKB	T. HALK BANKASI A.Ş.	20/01/26	19/01/26	40.926	1,226,879.63	29,978.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	31.813	2,385,975.00	75,000.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,618,735.00	35,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	31.813	1,683,130.39	52,907.00
HALKB	T. HALK BANKASI A.Ş.	20/01/26	19/01/26	40.926	1,250,616.71	30,558.00
GARAN	GARANTI BANKASI A.Ş.	20/01/26	19/01/26	143.743	104,932.39	730.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	1,092,760.71	14,605.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,144,220.22	28,658.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,618,735.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	20/01/26	19/01/26	40.926	1,694,868.44	41,413.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,618,735.00	35,000.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	20/01/26	19/01/26	13.137	313,645.88	23,875.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,603,022.59	34,790.00
HALKB	T. HALK BANKASI A.Ş.	20/01/26	19/01/26	40.926	3,274,080.00	80,000.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	1,178,131.47	15,746.00
HALKB	T. HALK BANKASI A.Ş.	20/01/26	19/01/26	40.926	410,160.37	10,022.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	1,525,974.30	20,395.00
HALKB	T. HALK BANKASI A.Ş.	20/01/26	19/01/26	40.926	3,274,080.00	80,000.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	20/01/26	19/01/26	13.137	502,174.96	38,226.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,618,735.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	20/01/26	19/01/26	40.926	2,863,919.63	69,978.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	264,342.59	3,533.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	5,087.83	68.00
HALKB	T. HALK BANKASI A.Ş.	20/01/26	19/01/26	40.926	28,198.01	689.00
HALKB	T. HALK BANKASI A.Ş.	20/01/26	19/01/26	40.926	1,481,439.35	36,198.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,618,735.00	35,000.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,618,735.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	20/01/26	19/01/26	40.926	1,219,594.80	29,800.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	474,514.78	6,342.00
HALKB	T. HALK BANKASI A.Ş.	20/01/26	19/01/26	40.926	3,274,080.00	80,000.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,354,392.41	31,467.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	15,712.41	210.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,618,735.00	35,000.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	1,669,256.51	22,310.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	662,839.24	8,859.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,618,735.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	20/01/26	19/01/26	40.926	40,926.00	1,000.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	777,764.30	10,395.00
HALKB	T. HALK BANKASI A.Ş.	20/01/26	19/01/26	40.926	796,583.66	19,464.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	718,655.71	9,605.00

AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	949,478.49	12,690.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	75.620	2,646,700.00	35,000.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	1,900,079.30	25,395.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,613,647.17	34,932.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/01/26	20/01/26	37.375	2,466,750.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	33.064	2,479,800.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/01/26	20/01/26	37.062	2,446,092.00	66,000.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	2,665,880.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/01/26	20/01/26	37.062	2,446,092.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	33.064	2,071,426.54	62,649.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/01/26	20/01/26	37.375	856,186.50	22,908.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	1,540,345.46	20,223.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	33.064	408,373.46	12,351.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	1,171,920.85	15,386.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	33.064	2,236,184.45	67,632.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	1,660,462.40	21,800.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	33.064	17,226.34	521.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	1,125,534.54	14,777.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	33.064	291,988.18	8,831.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	1,708,905.25	22,436.00
GARAN	GARANTI BANKASI A.Ş.	21/01/26	20/01/26	147.708	2,363,328.00	16,000.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/01/26	20/01/26	13.211	505,003.69	38,226.00
GARAN	GARANTI BANKASI A.Ş.	21/01/26	20/01/26	147.708	584,037.43	3,954.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	2,665,880.00	35,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	33.064	2,479,800.00	75,000.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	77.594	1,420,358.17	18,305.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	33.064	243,615.55	7,368.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	2,665,880.00	35,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	33.064	330,640.00	10,000.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/01/26	20/01/26	13.211	272,146.60	20,600.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	2,665,880.00	35,000.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	732,279.15	9,614.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	1,493,959.15	19,614.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	2,665,880.00	35,000.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	2,665,880.00	35,000.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	77.594	2,715,790.00	35,000.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	1,113,119.15	14,614.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	212,280.22	2,787.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	2,665,880.00	35,000.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	1,271,624.76	16,695.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	2,665,880.00	35,000.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	2,324,038.02	30,512.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	341,841.98	4,488.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	508,345.23	6,674.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	2,665,880.00	35,000.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	2,665,880.00	35,000.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	1,005,417.60	13,200.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	2,665,880.00	35,000.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	2,665,880.00	35,000.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	1,552,760.85	20,386.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	1,506,374.54	19,777.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	1,159,505.46	15,223.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/01/26	20/01/26	13.211	170,421.90	12,900.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	2,665,880.00	35,000.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	744,694.54	9,777.00

AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	1,933,600.85	25,386.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	2,665,880.00	35,000.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	2,665,880.00	35,000.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	2,157,534.77	28,326.00
ISCTR	T.İŞ BANKASI A.S.	22/01/26	21/01/26	14.481	2,461,770.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	33.432	2,319,311.57	69,374.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	2,501,730.00	66,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	82,102.23	2,166.00
GARAN	GARANTI BANKASI A.Ş.	22/01/26	21/01/26	148.143	2,370,288.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	661,815.50	17,616.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,728,197.85	34,963.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	26,636.42	709.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	33.432	2,507,400.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	2,452,917.58	65,291.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.461	2,746,135.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	372,684.48	9,920.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	33.432	724,805.76	21,680.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	2,501,730.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	21/01/26	42.597	2,271,996.19	53,337.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	2,435,509.97	64,253.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	33.432	2,507,400.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	2,153,304.80	57,316.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,887.15	37.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	41,581.79	1,097.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	33.432	22,934.35	686.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	2,479,554.00	66,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	2,479,554.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	22/01/26	21/01/26	147.621	2,361,936.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	2,501,730.00	66,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	2,479,554.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	22/01/26	21/01/26	148.143	376,135.08	2,539.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	2,419,627.77	63,834.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	2,479,554.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	33.432	165,154.08	4,940.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	2,501,730.00	66,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	70,383.96	902.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	2,479,554.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	22/01/26	21/01/26	148.143	2,370,288.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	2,479,554.00	66,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	2,404,806.92	63,443.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	33.432	2,507,400.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	2,479,554.00	66,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	1,557,732.85	19,963.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	2,501,730.00	66,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	2,501,730.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	21/01/26	42.597	1,777,615.41	41,731.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	2,479,554.00	66,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	232,220.26	2,976.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	79,383.30	2,113.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	2,479,554.00	66,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	393,042.15	5,037.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	2,479,554.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	21/01/26	42.597	425,970.00	10,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	2,501,730.00	66,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	1,736,345.81	22,252.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	2,501,730.00	66,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	1,806,729.77	23,154.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	2,479,554.00	66,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	2,460,148.22	64,903.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,558,792.55	32,792.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	95,975.46	2,532.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	2,106,869.52	56,080.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	326,249.20	8,684.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.461	2,746,135.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	2,501,730.00	66,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,338,042.85	29,963.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	2,405,754.54	63,468.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	66,220.04	1,747.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	1,817,738.50	48,384.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	994,739.19	12,748.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.905	2,421,636.74	63,887.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	387,267.85	4,963.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	172,292.45	2,208.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	1,563,507.15	20,037.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,660,701.04	34,098.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	1,017,992.43	13,046.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	1,617,192.48	20,725.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	1,173,352.15	15,037.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,343,817.15	30,037.00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	21/01/26	42.597	778,204.59	18,269.00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	21/01/26	42.597	3,407,760.00	80,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.461	2,746,135.00	35,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	21/01/26	42.597	3,407,760.00	80,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	924,355.23	11,846.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	1,167,577.85	14,963.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.461	949,221.18	12,098.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	1,713,092.57	21,954.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	881,672.27	11,299.00

AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.461	908,813.76	11,583.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	21/01/26	42.597	1,135,763.81	26,663.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	22/01/26	21/01/26	42.597	425,970.00	10,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.058	2,511,828.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	34.762	2,607,150.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.058	1,184,669.42	31,128.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,710,734.39	34,398.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	2,180,335.23	56,370.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	34.762	1,450,896.36	41,738.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	2,552,814.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	2,552,814.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	34.762	1,156,253.64	33,262.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	2,552,814.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.058	2,511,828.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	34.762	1,554,834.74	44,728.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.058	651,857.42	17,128.00
HALKB	T. HALK BANKASI A.Ş.	23/01/26	22/01/26	43.171	431,710.00	10,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	2,552,814.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	34.762	1,052,315.26	30,272.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	2,552,814.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	1,781,150.61	22,602.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	2,352,031.31	60,809.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	2,552,814.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	23/01/26	22/01/26	43.171	3,453,680.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.058	2,511,828.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,473,846.56	31,392.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.058	1,327,158.58	34,872.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	859,053.31	10,901.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	2,552,814.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	773,943.91	9,821.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.058	2,511,828.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	47,440.61	602.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	2,552,814.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	23/01/26	22/01/26	43.171	3,453,680.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	2,552,814.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	1,080,180.14	13,707.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	2,552,814.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	2,552,814.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	748,411.09	9,497.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.058	11,721.86	308.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.058	1,859,970.58	48,872.00
HALKB	T. HALK BANKASI A.Ş.	23/01/26	22/01/26	43.171	396,611.98	9,187.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	2,391,599.93	61,832.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	943,926.29	11,978.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	2,552,814.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	149,729.50	1,900.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.058	1,717,481.42	45,128.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.058	794,346.58	20,872.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	1,111,071.70	14,099.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	161,214.07	4,168.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	2,552,814.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	23/01/26	22/01/26	43.171	2,040,520.49	47,266.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.679	372,478.77	9,630.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.058	2,500,106.14	65,692.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	55,715.14	707.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	284,328.44	3,608.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	1,835,998.89	23,298.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	1,677,994.87	21,293.00
HALKB	T. HALK BANKASI A.Ş.	23/01/26	22/01/26	43.171	30,219.70	700.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	1,497,373.81	19,001.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,411,590.61	30,602.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	574,646.06	7,292.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	23/01/26	22/01/26	43.171	524,873.02	12,158.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	346,584.39	4,398.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	922,176.11	11,702.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	23/01/26	22/01/26	43.171	29,744.82	689.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	977,024.39	12,398.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,702,459.87	34,293.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,009,763.92	25,503.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	23/01/26	22/01/26	43.171	704,680.23	16,323.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	181,251.50	2,300.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	1,742,350.40	45,755.00
GARAN	GARANTI BANKASI A.Ş.	26/01/26	23/01/26	147.652	2,362,432.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,451,780.80	64,385.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	79.094	2,117,188.19	26,768.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	44,744.00	1,175.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	34.166	742,632.18	21,736.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	79.094	3,954,700.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR	26/01/26	23/01/26	34.231	1,855,320.20	54,200.00

	BANKASI T.A.O.					
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.523	2,542,518.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	2,397,882.18	30,687.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	684,868.80	17,985.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	34.231	712,004.80	20,800.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,468,536.00	64,825.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	79.094	2,117,188.19	26,768.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	717,808.00	18,850.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	34.166	2,562,450.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.523	1,405,665.75	36,489.00
HALKB	T. HALK BANKASI A.Ş.	26/01/26	23/01/26	43.912	819,002.71	18,651.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	34.166	2,562,450.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	3,907,000.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	34.166	901,469.91	26,385.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	805,232.70	10,305.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	34.166	1,320,310.90	38,644.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	97,865.60	2,570.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	79.094	3,954,700.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	1,828,411.20	48,015.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	34.166	1,242,139.10	36,356.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	79.094	2,117,188.19	26,768.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	61,499.20	1,615.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	79.094	2,117,188.19	26,768.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.523	1,136,852.25	29,511.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	3,907,000.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	45,946.32	588.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,504,902.40	65,780.00
HALKB	T. HALK BANKASI A.Ş.	26/01/26	23/01/26	43.912	30,255.37	689.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	3,861,053.68	49,412.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	770,929.60	20,245.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	3,907,000.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	79.094	2,117,188.19	26,768.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	79.094	1,837,511.81	23,232.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	897,355.20	23,565.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	79.094	3,954,700.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	26/01/26	23/01/26	43.912	3,512,960.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	3,907,000.00	50,000.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	26/01/26	23/01/26	43.900	3,512,000.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	1,615,924.80	42,435.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	79.094	1,837,511.81	23,232.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	79.094	1,837,511.81	23,232.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	79.094	1,837,511.81	23,232.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.523	2,444,014.69	63,443.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	79.094	2,117,188.19	26,768.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	79.094	1,837,511.81	23,232.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	8,377.60	220.00
HALKB	T. HALK BANKASI A.Ş.	26/01/26	23/01/26	43.912	1,096,043.52	24,960.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,415,414.40	63,430.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	3,907,000.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	1,795,472.00	47,150.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	1,403,159.98	17,957.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	1,815,348.48	23,232.00
HALKB	T. HALK BANKASI A.Ş.	26/01/26	23/01/26	43.912	1,567,658.40	35,700.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	3,907,000.00	50,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	3,907,000.00	50,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	3,907,000.00	50,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	703,885.12	9,008.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	2,503,840.02	32,043.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	45,946.32	588.00
HALKB	T. HALK BANKASI A.Ş.	26/01/26	23/01/26	43.900	3,512,000.00	80,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	79.094	2,117,188.19	26,768.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	79.094	1,837,511.81	23,232.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	3,861,053.68	49,412.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	3,907,000.00	50,000.00
ISCTR	T.İŞ BANKASI A.S.	27/01/26	26/01/26	15.056	1,252,056.96	83,160.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/26	26/01/26	38.558	339,503.19	8,805.00
HALKB	T. HALK BANKASI A.Ş.	27/01/26	26/01/26	44.362	3,548,960.00	80,000.00
ISCTR	T.İŞ BANKASI A.S.	27/01/26	26/01/26	15.056	1,307,463.04	86,840.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/26	26/01/26	38.558	77,116.00	2,000.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	282,015.72	3,570.00
ISCTR	T.İŞ BANKASI A.S.	27/01/26	26/01/26	15.056	2,559,520.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	1,817,936.07	12,037.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/26	26/01/26	38.558	388,086.27	10,065.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	482,428.57	6,107.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/26	26/01/26	38.558	1,684,020.65	43,675.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	557,750.10	3,693.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/26	26/01/26	38.558	2,544,828.00	66,000.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	27/01/26	26/01/26	13.110	1,940,280.00	148,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/26	26/01/26	38.558	2,544,828.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/26	26/01/26	38.558	2,544,828.00	66,000.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/26	26/01/26	38.558	2,544,828.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	34.323	970,448.50	28,274.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/26	26/01/26	38.558	2,544,828.00	66,000.00

AKBNK	A.Ş.	27/01/26	26/01/26	78.996	495,225.92	6,269.00
YKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	38.558	2,544,828.00	66,000.00
	YAPI VE KREDİ BANKASI					
	A.Ş.					
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	2,344,673.42	60,809.00
	A.Ş.					
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,018,516.16	38,211.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	2,544,828.00	66,000.00
	A.Ş.					
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	2,544,828.00	66,000.00
	A.Ş.					
HALKB	T. HALK BANKASI A.Ş.	27/01/26	26/01/26	44.362	781,436.63	17,615.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	2,128,208.81	55,195.00
	A.Ş.					
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	860,807.35	22,325.00
	A.Ş.					
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	2,544,828.00	66,000.00
	A.Ş.					
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	598,527.93	3,963.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	2,156,741.73	55,935.00
	A.Ş.					
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,467,371.43	43,893.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	2,167,345.18	56,210.00
	A.Ş.					
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	2,275,885.95	59,025.00
	A.Ş.					
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,416,892.98	43,254.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	2,486,875.33	64,497.00
	A.Ş.					
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	281,669.09	1,865.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	2,544,828.00	66,000.00
	A.Ş.					
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,667,784.28	46,430.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	2,025,991.55	52,544.00
	A.Ş.					
VAKBN	TÜRKİYE VAKIFLAR	27/01/26	26/01/26	34.323	2,574,225.00	75,000.00
	BANKASI T.A.O.					
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	2,544,828.00	66,000.00
	A.Ş.					
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	532,907.02	6,746.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	1,457,106.82	37,790.00
	A.Ş.					
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	248,291.68	1,644.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	41,064.27	1,065.00
	A.Ş.					
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	1,087,721.18	28,210.00
	A.Ş.					
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	845,762.40	5,600.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	518,836.45	13,456.00
	A.Ş.					
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,031,629.49	38,377.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	377,482.82	9,790.00
	A.Ş.					
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	1,858,713.90	12,307.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	2,544,828.00	66,000.00
	A.Ş.					
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	2,331,882.92	29,519.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	2,503,763.73	64,935.00
	A.Ş.					
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	268,942.05	6,975.00
	A.Ş.					
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	2,544,828.00	66,000.00
	A.Ş.					
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	2,544,828.00	66,000.00
	A.Ş.					
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI	27/01/26	26/01/26	38.558	57,952.67	1,503.00
	A.Ş.					

VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	34.323	1,965,129.04	57,254.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	918,170.51	11,623.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,134,794.92	14,135.00
HALKB	T. HALK BANKASI A.Ş.	27/01/26	26/01/26	44.362	3,086,131.25	69,567.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	932,604.08	6,175.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	1,656,783.11	20,973.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	34.323	857,731.77	24,990.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	891,826.25	5,905.00
HALKB	T. HALK BANKASI A.Ş.	27/01/26	26/01/26	44.362	724,120.93	16,323.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	1,570,701.60	10,400.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	1,617,917.08	20,481.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	2,582,774.22	32,695.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	1,524,637.76	10,095.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	1,863,244.77	12,337.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	2,131,470.07	26,982.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	699,868.39	4,634.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	1,437,332.22	18,195.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	553,219.23	3,663.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	1,483,859.93	9,825.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	2,512,467.78	31,805.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	34.323	609,095.96	17,746.00
HALKB	T. HALK BANKASI A.Ş.	27/01/26	26/01/26	44.362	2,767,523.37	62,385.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,168,172.32	14,356.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	931,283.84	11,789.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	69,624.37	461.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,918,675.58	49,606.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	1,716,595.61	11,366.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,346,839.63	15,539.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	1,367,025.78	17,305.00
GARAN	GARANTI BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	27/01/26	26/01/26	44.362	462,828.75	10,433.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	34.323	2,574,225.00	75,000.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	1,818,329.93	23,018.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,454,574.08	43,731.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,949,800.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI	28/01/26	27/01/26	38.107	905,193.68	23,754.00

VAKBN	A.Ş. TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/01/26	27/01/26	34.476	1,051,518.00	30,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	701,359.34	18,405.00
HALKB	T. HALK BANKASI A.Ş.	28/01/26	27/01/26	46.275	1,966,687.50	42,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	1,813,702.67	47,595.00
GARAN	GARANTI BANKASI A.Ş.	28/01/26	27/01/26	149.289	2,388,624.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,515,062.00	66,000.00
AKBNK	AKBANK T.A.Ş.	28/01/26	27/01/26	78.815	3,940,750.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,515,062.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	28/01/26	27/01/26	149.289	2,388,624.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,515,062.00	66,000.00
AKBNK	AKBANK T.A.Ş.	28/01/26	27/01/26	78.815	3,940,750.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,515,062.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	28/01/26	27/01/26	149.289	787,798.05	5,277.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,515,062.00	66,000.00
AKBNK	AKBANK T.A.Ş.	28/01/26	27/01/26	78.815	3,940,750.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,515,062.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	28/01/26	27/01/26	149.289	342,319.68	2,293.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,515,062.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	28/01/26	27/01/26	46.275	1,193,339.70	25,788.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,417,622.40	63,443.00
GARAN	GARANTI BANKASI A.Ş.	28/01/26	27/01/26	149.289	2,388,624.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,515,062.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	28/01/26	27/01/26	46.275	3,702,000.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,515,062.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	28/01/26	27/01/26	149.289	2,388,624.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	181,351.21	4,759.00
HALKB	T. HALK BANKASI A.Ş.	28/01/26	27/01/26	46.275	119,065.58	2,573.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,278,265.10	59,786.00
GARAN	GARANTI BANKASI A.Ş.	28/01/26	27/01/26	149.289	254,836.32	1,707.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,333,710.79	61,241.00
AKBNK	AKBANK T.A.Ş.	28/01/26	27/01/26	78.815	3,940,750.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,515,062.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	28/01/26	27/01/26	149.289	490,563.65	3,286.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,515,062.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	28/01/26	27/01/26	46.275	43,961.25	950.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	770,294.90	20,214.00
GARAN	GARANTI BANKASI A.Ş.	28/01/26	27/01/26	149.289	2,046,304.32	13,707.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,515,062.00	66,000.00
AKBNK	AKBANK T.A.Ş.	28/01/26	27/01/26	78.815	3,940,750.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,515,062.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	28/01/26	27/01/26	149.289	2,388,624.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	830,199.10	21,786.00
AKBNK	AKBANK T.A.Ş.	28/01/26	27/01/26	78.815	3,940,750.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,515,062.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	28/01/26	27/01/26	149.289	2,388,624.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,515,062.00	66,000.00
AKBNK	AKBANK T.A.Ş.	28/01/26	27/01/26	78.815	3,448,077.44	43,749.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	1,684,862.90	44,214.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,421,762.58	64,424.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,986,250.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	29/01/26	28/01/26	15.176	1,988,253.29	131,013.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34.825	724,360.00	20,800.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,481,006.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,986,250.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	29/01/26	28/01/26	15.129	2,571,930.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34.825	7,278.43	209.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,481,006.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	15,307.20	192.00
ISCTR	T.IŞ BANKASI A.S.	29/01/26	28/01/26	15.129	2,571,930.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34.825	104,475.00	3,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	940,075.73	25,008.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	961,483.50	12,060.00
ISCTR	T.IŞ BANKASI A.S.	29/01/26	28/01/26	15.129	506,821.50	33,500.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34.825	340,971.58	9,791.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,481,006.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,986,250.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	29/01/26	28/01/26	15.176	1,139,535.49	75,088.00
GARAN	GARANTI BANKASI A.Ş.	29/01/26	28/01/26	148.463	74,231.50	500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,481,006.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,024,766.50	37,940.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,481,006.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34.825	2,166,428.43	62,209.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,481,006.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,780,958.13	47,425.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,481,006.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	29/01/26	28/01/26	148.463	2,375,408.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	1,183,815.77	31,492.00
HALKB	T. HALK BANKASI A.Ş.	29/01/26	28/01/26	47.246	3,497,668.63	74,031.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,285,871.12	60,809.00
GARAN	GARANTI BANKASI A.Ş.	29/01/26	28/01/26	148.463	1,347,598.65	9,077.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,481,006.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	2,370,543.15	29,734.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	281,932.50	7,500.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34.825	87,062.50	2,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,481,006.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	2,536,690.05	31,818.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,481,006.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34.825	1,685,286.23	48,393.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,481,006.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	29/01/26	28/01/26	47.246	282,011.37	5,969.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,481,006.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	29/01/26	28/01/26	148.463	221,061.41	1,489.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	864,893.73	23,008.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,986,250.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,481,006.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	29/01/26	28/01/26	148.463	927,448.36	6,247.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,481,006.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,986,250.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	59,243.42	1,576.00
GARAN	GARANTI BANKASI A.Ş.	29/01/26	28/01/26	148.463	2,375,408.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	3,759.10	100.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	2,854,792.80	35,808.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	564,165.73	15,008.00
GARAN	GARANTI BANKASI A.Ş.	29/01/26	28/01/26	148.463	35,334.19	238.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,481,006.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	961,483.50	12,060.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,481,006.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	29/01/26	28/01/26	148.463	2,375,408.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	1,616,112.27	42,992.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,212,917.50	40,300.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	1,766,476.27	46,992.00
GARAN	GARANTI BANKASI A.Ş.	29/01/26	28/01/26	148.463	1,139,750.45	7,677.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	75,182.00	2,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	961,483.50	12,060.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,477,246.90	65,900.00
GARAN	GARANTI BANKASI A.Ş.	29/01/26	28/01/26	148.463	2,375,408.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	1,701,894.93	45,274.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,024,766.50	37,940.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	714,529.73	19,008.00
GARAN	GARANTI BANKASI A.Ş.	29/01/26	28/01/26	148.463	2,375,408.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	779,111.07	20,726.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	773,332.50	9,700.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34.825	1,586,592.18	45,559.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,090,220.73	38,761.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34.825	999,860.58	28,711.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	189,984.68	2,383.00
GARAN	GARANTI BANKASI A.Ş.	29/01/26	28/01/26	148.463	1,027,809.35	6,923.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	990,503.40	12,424.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34.825	2,611,875.00	75,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	577,926.53	7,249.00
GARAN	GARANTI BANKASI A.Ş.	29/01/26	28/01/26	148.463	1,152,666.73	7,764.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	961,483.50	12,060.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34.825	18,143.83	521.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,024,766.50	37,940.00
GARAN	GARANTI BANKASI A.Ş.	29/01/26	28/01/26	148.463	1,126,091.86	7,585.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	1,674,783.08	21,007.00
GARAN	GARANTI BANKASI A.Ş.	29/01/26	28/01/26	148.463	74,231.50	500.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,986,250.00	50,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34.825	2,611,875.00	75,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	1,131,457.20	14,192.00
GARAN	GARANTI BANKASI A.Ş.	29/01/26	28/01/26	148.463	2,375,408.00	16,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	2,311,466.93	28,993.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34.825	2,611,875.00	75,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	1,449,559.95	18,182.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,986,250.00	50,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	1,380,837.00	17,320.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,451,853.33	43,297.00

AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	534,396.68	6,703.00
HALKB	T. HALK BANKASI A.Ş.	29/01/26	28/01/26	47.246	1,431,553.80	30,300.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	1,615,706.85	20,266.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	2,605,413.00	32,680.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,986,250.00	50,000.00
HALKB	T. HALK BANKASI A.Ş.	29/01/26	28/01/26	47.246	2,348,126.20	49,700.00
HALKB	T. HALK BANKASI A.Ş.	29/01/26	28/01/26	47.246	771,196.46	16,323.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,986,250.00	50,000.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	29/01/26	28/01/26	13.146	1,298,509.30	98,776.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	679,177.28	8,519.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,986,250.00	50,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	896,029.28	11,239.00
HALKB	T. HALK BANKASI A.Ş.	29/01/26	28/01/26	47.246	3,779,680.00	80,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,986,250.00	50,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,986,250.00	50,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,986,250.00	50,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,986,250.00	50,000.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	2,995,746.60	37,576.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,986,250.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	30/01/26	29/01/26	15.352	2,609,840.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	747,107.15	4,995.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,055,351.68	54,636.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	3,548,540.50	42,498.00
ISCTR	T.IŞ BANKASI A.S.	30/01/26	29/01/26	15.352	2,609,840.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	2,393,136.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	3,399,995.78	40,719.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	1,646,028.86	11,005.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	30/01/26	29/01/26	44.609	2,474,907.32	55,480.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	1,986,772.25	52,813.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	1,346,438.14	9,002.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	653,931.08	17,383.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	789,232.55	9,452.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	2,393,136.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	30/01/26	29/01/26	44.609	1,023,553.51	22,945.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	2,393,136.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	844,508.89	10,114.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	1,710,344.39	11,435.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	1,292,475.98	34,357.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	3,097,729.40	37,099.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	2,393,136.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	83,499.00	1,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,450,539.28	65,141.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	242,604.16	1,622.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	496,081.75	13,187.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	3,430,222.42	41,081.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	2,393,136.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	564,661.19	15,010.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	4,174,950.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	494,351.28	13,141.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/01/26	29/01/26	34.956	357,460.06	10,226.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	32,898.61	394.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,192,510.56	58,282.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	2,393,136.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	1,009,731.58	26,841.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	3,330,441.11	39,886.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	2,393,136.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	4,174,950.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	319,272.45	8,487.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	2,393,136.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	4,174,950.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	447,965.15	2,995.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	2,760,226.44	33,057.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	290,343.44	7,718.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	2,150,531.84	14,378.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	1,598,920.36	42,503.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	10,103.38	121.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	1,828,922.92	48,617.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	509,737.97	3,408.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	4,174,950.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	1,036,826.17	6,932.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,386,662.22	63,443.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	1,244,218.60	14,901.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	1,190,378.02	31,643.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	1,883,398.03	12,592.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	1,988,502.72	52,859.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	1,619,630.10	19,397.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	1,473,122.42	39,159.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	1,046,697.86	6,998.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	427,502.32	11,364.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	4,174,950.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	2,393,136.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	32,314.72	859.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	572,803.14	6,860.00
GARAN	GARANTI BANKASI A.Ş.	30/01/26	29/01/26	149.571	2,393,136.00	16,000.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	192,047.70	2,300.00
GARAN	GARANTI BANKASI A.S.	30/01/26	29/01/26	149.571	565,527.95	3,781.00

AKBNK GARAN	AKBANK T.A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	83.499 149.571	805,514.85 1,537,440.31	9,647.00 10,279.00
AKBNK GARAN	AKBANK T.A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	83.499 149.571	4,174,950.00 1,356,309.83	50,000.00 9,068.00
AKBNK GARAN	AKBANK T.A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	83.499 149.571	943,455.20 2,393,136.00	11,299.00 16,000.00
AKBNK GARAN	AKBANK T.A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	83.499 149.571	2,555,319.90 2,393,136.00	30,603.00 16,000.00
AKBNK GARAN	AKBANK T.A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	83.499 149.571	1,077,220.60 1,945,170.86	12,901.00 13,005.00
HALKB GARAN	T. HALK BANKASI A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	44.609 149.571	1,093,812.68 2,393,136.00	24,520.00 16,000.00
AKBNK VAKBN	AKBANK T.A.Ş. TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/01/26 30/01/26	29/01/26 29/01/26	83.499 34.956	905,296.16 302,753.92	10,842.00 8,661.00
AKBNK GARAN	AKBANK T.A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	83.499 149.571	1,414,723.56 1,943,675.15	16,943.00 12,995.00
AKBNK GARAN	AKBANK T.A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	83.499 149.571	4,144,556.36 2,393,136.00	49,636.00 16,000.00
AKBNK GARAN	AKBANK T.A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	83.499 149.571	4,174,950.00 2,393,136.00	50,000.00 16,000.00
AKBNK VAKBN	AKBANK T.A.Ş. TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/01/26 30/01/26	29/01/26 29/01/26	83.499 34.956	3,269,653.84 2,318,946.08	39,158.00 66,339.00
HALKB GARAN	T. HALK BANKASI A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	44.609 149.571	3,221,885.03 2,393,136.00	72,225.00 16,000.00
AKBNK GARAN	AKBANK T.A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	83.499 149.571	30,393.64 2,393,136.00	364.00 16,000.00
AKBNK GARAN	AKBANK T.A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	83.499 149.571	744,727.58 2,393,136.00	8,919.00 16,000.00
AKBNK GARAN	AKBANK T.A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	83.499 149.571	4,174,950.00 1,468,338.51	50,000.00 9,817.00
AKBNK VAKBN	AKBANK T.A.Ş. TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/01/26 30/01/26	29/01/26 29/01/26	83.499 34.956	3,231,494.80 1,494,928.30	38,701.00 42,766.00
AKBNK GARAN	AKBANK T.A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	83.499 149.571	1,252,485.00 924,797.49	15,000.00 6,183.00
AKBNK GARAN	AKBANK T.A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	83.499 149.571	626,409.50 855,695.69	7,502.00 5,721.00
HALKB GARAN	T. HALK BANKASI A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	44.609 149.571	3,568,720.00 449,460.86	80,000.00 3,005.00
AKBNK GARAN	AKBANK T.A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	83.499 149.571	2,394,751.32 2,393,136.00	28,680.00 16,000.00
HALKB GARAN	T. HALK BANKASI A.Ş. GARANTI BANKASI A.Ş.	30/01/26 30/01/26	29/01/26 29/01/26	44.609 149.571	2,545,166.50 2,393,136.00	57,055.00 16,000.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	4,174,950.00	50,000.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	4,174,950.00	50,000.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	1,780,198.68	21,320.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	4,174,950.00	50,000.00
HALKB	T. HALK BANKASI A.Ş.	30/01/26	29/01/26	44.609	346,834.98	7,775.00
ISCTR GARAN	T.İŞ BANKASI A.S. GARANTI BANKASI A.Ş.	02/02/26 02/02/26	30/01/26 30/01/26	16.215 156.961	2,756,550.00 2,511,376.00	170,000.00 16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	1,847,198.60	46,670.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,444,300.00	50,000.00
ISCTR	T.İŞ BANKASI A.S.	02/02/26	30/01/26	16.215	2,756,550.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR	02/02/26	30/01/26	36.334	2,725,050.00	75,000.00

	BANKASI T.A.O.					
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	02/02/26	30/01/26	45.382	740,770.39	16,323.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	1,748,288.18	44,171.00
GARAN	GARANTI BANKASI A.Ş.	02/02/26	30/01/26	156.961	62,784.40	400.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,444,300.00	50,000.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	1,768,830.20	44,690.00
GARAN	GARANTI BANKASI A.Ş.	02/02/26	30/01/26	156.961	2,511,376.00	16,000.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	1,098,986.50	12,364.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	02/02/26	30/01/26	156.961	2,511,376.00	16,000.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	1,066,632.00	12,000.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	765,081.40	19,330.00
GARAN	GARANTI BANKASI A.Ş.	02/02/26	30/01/26	156.961	1,083,030.90	6,900.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	948,890.92	23,974.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,444,300.00	50,000.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	1,232,719.10	31,145.00
GARAN	GARANTI BANKASI A.Ş.	02/02/26	30/01/26	156.961	1,365,560.70	8,700.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	1,829,184.99	20,579.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	02/02/26	30/01/26	156.961	2,511,376.00	16,000.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,444,300.00	50,000.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,444,300.00	50,000.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	756,215.48	19,106.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	1,482,707.37	16,681.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	1,379,560.90	34,855.00
HALKB	T. HALK BANKASI A.Ş.	02/02/26	30/01/26	45.382	1,234,662.69	27,206.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	1,856,064.52	46,894.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	858,549.87	9,659.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	1,670,394.74	42,203.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,154,531.64	46,740.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,445,925.26	61,797.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,444,300.00	50,000.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,444,300.00	50,000.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	843,449.80	21,310.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	2,654,491.50	29,864.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	2,223,127.75	25,011.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	1,789,808.50	20,136.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	1,401,110.02	15,763.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	1,098,986.50	12,364.00
YKBANK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
AKBANK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	2,221,172.25	24,989.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	1,663,389.08	42,026.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	3,585,039.04	40,333.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	941,885.26	23,797.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	337,766.80	3,800.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	1,789,808.50	20,136.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	166,354.74	4,203.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	432,874.82	4,870.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	289,768.36	3,260.00
HALKB	T. HALK BANKASI A.Ş.	02/02/26	30/01/26	45.382	3,630,560.00	80,000.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	1,004,411.80	11,300.00
HALKB	T. HALK BANKASI A.Ş.	02/02/26	30/01/26	45.382	3,630,560.00	80,000.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	3,043,189.98	34,237.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	65,597.87	738.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,444,300.00	50,000.00
HALKB	T. HALK BANKASI A.Ş.	02/02/26	30/01/26	45.382	2,395,897.31	52,794.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	859,260.96	9,667.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,444,300.00	50,000.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	302,212.40	3,400.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,444,300.00	50,000.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	1,969,891.53	22,162.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	678,466.84	7,633.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	1,555,505.00	17,500.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,444,300.00	50,000.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	444.43	5.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,444,300.00	50,000.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,444,300.00	50,000.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	648,867.80	7,300.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,444,300.00	50,000.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,011,425.18	45,130.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	3,493,219.80	39,300.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	3,345,313.50	37,636.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	3,585,750.13	40,341.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	2,961,592.63	33,319.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,443,855.57	49,995.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,444,300.00	50,000.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	3,765,833.16	42,367.00
HISSE TÜRK			Toplamı:		2440590181.60	46470819.00

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_AKBNK0226			27/02/26	29/01/26	91.930	4,136,850.00	450.00
F_AKBNK0226			27/02/26	29/01/26	92.410	2,310,250.00	250.00
F_AKBNK0226			27/02/26	29/01/26	91.500	2,205,150.00	241.00
F_AKBNK0226			27/02/26	29/01/26	92.220	1,844,400.00	200.00
F_AKBNK0226			27/02/26	29/01/26	92.530	1,239,902.00	134.00
F_AKBNK0226			27/02/26	29/01/26	92.450	4,622,500.00	500.00
F_AKBNK0226			27/02/26	29/01/26	91.770	761,691.00	83.00
F_AKBNK0226			27/02/26	29/01/26	92.020	2,300,500.00	250.00
F_AKBNK0226			27/02/26	29/01/26	91.740	1,834,800.00	200.00
F_AKBNK0226			27/02/26	29/01/26	91.640	4,123,800.00	450.00
F_AKBNK0226			27/02/26	29/01/26	92.060	1,841,200.00	200.00
F_AKBNK0226			27/02/26	29/01/26	91.920	1,838,400.00	200.00
F_AKBNK0226			27/02/26	29/01/26	92.300	5,999,500.00	650.00
F_AKBNK0226			27/02/26	29/01/26	91.710	3,209,850.00	350.00
F_AKBNK0226			27/02/26	29/01/26	92.200	2,305,000.00	250.00
F_AKBNK0226			27/02/26	29/01/26	91.620	2,290,500.00	250.00
F_AKBNK0226			27/02/26	29/01/26	91.750	2,376,325.00	259.00
F_AKBNK0226			27/02/26	29/01/26	91.490	82,341.00	9.00
F_AKBNK0226			27/02/26	29/01/26	91.690	128,366.00	14.00
F_AKBNK0226			27/02/26	29/01/26	92.490	64,743.00	7.00
F_AKBNK0226			27/02/26	29/01/26	92.440	2,311,000.00	250.00
F_AKBNK0226			27/02/26	29/01/26	92.120	4,606,000.00	500.00
F_AKBNK0226			27/02/26	29/01/26	91.790	1,624,683.00	177.00
F_AKBNK0226			27/02/26	29/01/26	92.050	1,841,000.00	200.00
F_AKBNK0226			27/02/26	29/01/26	91.570	2,289,250.00	250.00

F_AKBNK0226	27/02/26	29/01/26	92.040	1,840,800.00	200.00
F_AKBNK0226	27/02/26	29/01/26	92.520	777,168.00	84.00
F_AKBNK0226	27/02/26	29/01/26	91.700	6,419,000.00	700.00
F_AKBNK0226	27/02/26	29/01/26	92.150	2,303,750.00	250.00
F_AKBNK0226	27/02/26	29/01/26	91.760	18,352.00	2.00
F_AKBNK0226	27/02/26	29/01/26	91.560	2,160,816.00	236.00
F_AKBNK0226	27/02/26	29/01/26	91.650	5,040,750.00	550.00
F_AKBNK0226	27/02/26	29/01/26	92.280	3,691,200.00	400.00
F_AKBNK0226	27/02/26	29/01/26	92.510	231,275.00	25.00
F_AKBNK0226	27/02/26	29/01/26	91.470	3,960,651.00	433.00
F_AKBNK0226	27/02/26	29/01/26	91.610	2,290,250.00	250.00
F_AKBNK0226	27/02/26	29/01/26	91.600	2,290,000.00	250.00
F_AKBNK0226	27/02/26	29/01/26	91.780	11,894,688.00	1,296.00
F_AKBNK0226	27/02/26	30/01/26	91.300	6,847,500.00	750.00
F_AKBNK0226	27/02/26	30/01/26	90.850	4,542,500.00	500.00
F_AKBNK0226	27/02/26	30/01/26	91.150	4,557,500.00	500.00
F_AKBNK0226	27/02/26	30/01/26	91.250	6,843,750.00	750.00
F_AKBNK0226	27/02/26	30/01/26	91.450	6,858,750.00	750.00
F_AKBNK0226	27/02/26	30/01/26	91.200	2,280,000.00	250.00
F_AKBNK0226	27/02/26	30/01/26	91.350	6,851,250.00	750.00
F_AKBNK0226	27/02/26	30/01/26	91.100	2,277,500.00	250.00
F_AKBNK0226	27/02/26	30/01/26	91.530	2,288,250.00	250.00
F_AKBNK0226	27/02/26	30/01/26	91.400	2,285,000.00	250.00
F_AKBNK0126	30/01/26	29/01/26	89.210	8,921.00	1.00
F_AKBNK0126	30/01/26	29/01/26	90.340	4,065,300.00	450.00
F_AKBNK0126	30/01/26	29/01/26	90.330	2,258,250.00	250.00
F_AKBNK0126	30/01/26	29/01/26	89.710	2,242,750.00	250.00
F_AKBNK0126	30/01/26	29/01/26	89.610	107,532.00	12.00
F_AKBNK0126	30/01/26	29/01/26	89.630	1,308,598.00	146.00
F_AKBNK0126	30/01/26	29/01/26	89.440	178,880.00	20.00
F_AKBNK0126	30/01/26	29/01/26	89.490	5,333,604.00	596.00
F_AKBNK0126	30/01/26	29/01/26	89.500	17,900.00	2.00
F_AKBNK0126	30/01/26	29/01/26	89.480	2,237,000.00	250.00
F_AKBNK0126	30/01/26	29/01/26	89.460	322,056.00	36.00
F_AKBNK0126	30/01/26	29/01/26	89.070	944,142.00	106.00
F_AKBNK0126	30/01/26	29/01/26	89.400	6,705,000.00	750.00
F_AKBNK0126	30/01/26	29/01/26	89.550	2,238,750.00	250.00
F_AKBNK0126	30/01/26	29/01/26	89.930	3,597,200.00	400.00
F_AKBNK0126	30/01/26	29/01/26	89.870	1,797,400.00	200.00
F_AKBNK0126	30/01/26	29/01/26	89.570	2,239,250.00	250.00
F_AKBNK0126	30/01/26	29/01/26	89.970	1,799,400.00	200.00
F_AKBNK0126	30/01/26	29/01/26	90.260	1,805,200.00	200.00
F_AKBNK0126	30/01/26	29/01/26	90.350	2,258,750.00	250.00
F_AKBNK0126	30/01/26	29/01/26	89.700	2,242,500.00	250.00
F_AKBNK0126	30/01/26	29/01/26	89.640	690,228.00	77.00
F_AKBNK0126	30/01/26	29/01/26	89.430	2,495,097.00	279.00
F_AKBNK0126	30/01/26	29/01/26	89.510	2,255,652.00	252.00
F_AKBNK0126	30/01/26	29/01/26	89.660	71,728.00	8.00
F_AKBNK0126	30/01/26	29/01/26	89.420	4,775,028.00	534.00
F_AKBNK0126	30/01/26	29/01/26	89.380	2,234,500.00	250.00
F_AKBNK0126	30/01/26	29/01/26	89.600	13,332,480.00	1,488.00
F_AKBNK0126	30/01/26	29/01/26	89.040	71,232.00	8.00
F_AKBNK0126	30/01/26	29/01/26	89.330	2,233,250.00	250.00
F_AKBNK0126	30/01/26	29/01/26	89.890	1,797,800.00	200.00
F_AKBNK0126	30/01/26	29/01/26	90.180	1,298,592.00	144.00
F_AKBNK0126	30/01/26	29/01/26	90.410	2,260,250.00	250.00
F_AKBNK0126	30/01/26	29/01/26	89.960	1,799,200.00	200.00
F_AKBNK0126	30/01/26	29/01/26	90.190	505,064.00	56.00
F_AKBNK0126	30/01/26	29/01/26	89.920	1,798,400.00	200.00
F_AKBNK0126	30/01/26	29/01/26	89.880	1,797,600.00	200.00
F_AKBNK0126	30/01/26	29/01/26	89.470	125,258.00	14.00
F_AKBNK0126	30/01/26	29/01/26	89.030	1,638,152.00	184.00
F_AKBNK0126	30/01/26	29/01/26	89.360	2,234,000.00	250.00
F_AKBNK0126	30/01/26	29/01/26	89.060	8,906.00	1.00
F_AKBNK0126	30/01/26	29/01/26	89.720	2,243,000.00	250.00
F_AKBNK0126	30/01/26	29/01/26	89.530	2,238,250.00	250.00
F_AKBNK0126	30/01/26	29/01/26	89.650	170,335.00	19.00
F_AKBNK0126	30/01/26	29/01/26	89.450	2,388,315.00	267.00
F_AKBNK0126	30/01/26	29/01/26	90.360	2,259,000.00	250.00
F_AKBNK0126	30/01/26	29/01/26	89.390	2,234,750.00	250.00

FUTURES			Toplamı:	245403151.00	27000.00
				2685993332.60	46497819.00

Korelasyon (%)	TAU
Son 3 ay	99,998%
Son 1 yıl	99,78%